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04/18/20

Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2019

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Concert Income									
Deposit	05/11/2019		Concert	Cash contributions at concert	2018-19:Spring 2019		Members 1st Checking	602.00	602.00
Deposit	05/11/2019		Concert	Market Square Presbyterian Attendance 151	2018-19:Spring 2019		Members 1st Checking	0.00	602.00
Deposit	05/17/2019		Concert	Cash from concert donations	2018-19:Spring 2019		Members 1st Checking	703.00	1,305.00
Deposit	05/17/2019		Concert	Middletown Attendance 95	2018-19:Spring 2019		Members 1st Checking	0.00	1,305.00
Deposit	05/18/2019		Concert	May 18 Concert Union Lutheran York	2018-19:Spring 2019		Members 1st Checking	254.00	1,559.00
Deposit	05/18/2019		Concert	May 18 Concert Attendance 79	2018-19:Spring 2019		Members 1st Checking	0.00	1,559.00
Check	05/31/2019	ACH	returned check		2018-19:Spring 2019		Members 1st Checking	-785.00	774.00
Deposit	06/28/2019			Redeposit returned check	2018-19:Spring 2019		Members 1st Checking	785.00	1,559.00
Deposit	07/26/2019		STEVEN CREPS	Deposit	2018-19:2019 VU		Paypal	15.00	1,574.00
Deposit	07/26/2019		MARK A Dundore	Deposit	2018-19:2019 VU		Paypal	15.00	1,589.00
Deposit	07/26/2019		SALES VOLUME	Deposit	2018-19:2019 VU		Paypal	15.00	1,604.00
Deposit	07/26/2019		Brandon Carbaugh	Deposit	2018-19:2019 VU		Paypal	15.00	1,619.00
Deposit	07/26/2019		NotProvided	Deposit	2018-19:2019 VU		Paypal	30.00	1,649.00
Deposit	07/26/2019		AMANDA L ARBOUR	Deposit	2018-19:2019 VU		Paypal	15.00	1,664.00
Deposit	07/27/2019		voice's united concert tickets	Attendance 140	2018-19:2019 VU		Members 1st Checking	1,738.00	3,402.00
Deposit	07/27/2019		Marlene Kanuck x	Deposit	2018-19:2019 VU		Members 1st Checking	30.00	3,432.00
Deposit	07/27/2019		Mary Nancarrow	Deposit	2018-19:2019 VU		Members 1st Checking	45.00	3,477.00
Deposit	07/27/2019		Amiracle4sure	Deposit	2018-19:2019 VU		Members 1st Checking	45.00	3,522.00
Deposit	12/01/2019		Cash	Elizabethown UCC	2019-20:2019 Winter		Members 1st Checking	229.00	3,751.00
Deposit	12/01/2019			Attendance 56 Donations 404 Elizabethtown UCC	2019-20:2019 Winter		Members 1st Checking	0.00	3,751.00
Deposit	12/06/2019			First Reformed Lancaster Donations	2019-20:2019 Winter		Members 1st Checking	405.00	4,156.00
Deposit	12/06/2019			Attendance 75 Donations 465 First Reformed L...	2019-20:2019 Winter		Members 1st Checking	0.00	4,156.00
Deposit	12/07/2019			UCH concert	2019-20:2019 Winter		Members 1st Checking	416.00	4,572.00
Deposit	12/07/2019			attendance 59 UCH 516 donations	2019-20:2019 Winter		Members 1st Checking	0.00	4,572.00
Deposit	12/09/2019			St. Peters Middletown	2019-20:2019 Winter		Members 1st Checking	257.00	4,829.00
Deposit	12/09/2019			St Peters Middletown 50 Attend \$432	2019-20:2019 Winter		Members 1st Checking	0.00	4,829.00
Deposit	12/12/2019			Capitol Attend 50	2019-20:2019 Winter		Members 1st Checking	0.00	4,829.00
Deposit	12/13/2019			York Union Lutheran Church	2019-20:2019 Winter		Members 1st Checking	152.00	4,981.00
Deposit	12/13/2019			York Union Lutheran Church Attendance 48, \$422	2019-20:2019 Winter		Members 1st Checking	0.00	4,981.00
Deposit	12/15/2019			Unity Church Enola	2019-20:2019 Winter		Members 1st Checking	485.00	5,466.00
Deposit	12/15/2019			Unity Church Attendance 80, Income 780	2019-20:2019 Winter		Members 1st Checking	0.00	5,466.00
Total Concert Income								5,466.00	5,466.00
Contributions Income									
Sponsorships									
Corporate									
Deposit	05/18/2019		All In One Insulation	Deposit	2018-19		Members 1st Checking	20.00	20.00
Deposit	05/18/2019		Hershey Trust Company	Matt Jacolik Matching Gift	2018-19		Members 1st Checking	500.00	520.00
Deposit	07/24/2019		Shlegel Deibler Charitable Foundation, In	Deposit	2018-19		Members 1st Checking	5,000.00	5,520.00
Deposit	10/19/2019		Armstrong Valley Vineyard & Winery LLC	Deposit	2019-20		Members 1st Checking	250.00	5,770.00
Deposit	11/11/2019		Hershey Trust Company	Match for Matt Jacolik	2019-20		Members 1st Checking	1,500.00	7,270.00
Deposit	11/11/2019		St. Peter's Lutheran Church	Deposit	2019-20		Members 1st Checking	250.00	7,520.00
Deposit	11/11/2019		William Penn Social Association	Deposit	2019-20		Members 1st Checking	375.00	7,895.00
Deposit	12/09/2019		Alder Health Services	Deposit	2019-20		Members 1st Checking	250.00	8,145.00
Deposit	12/13/2019		Shlegel Deibler Charitable Foundation, In	Deposit	2019-20		Members 1st Checking	500.00	8,645.00
Deposit	12/31/2019		Hershey Trust Company	Deposit	2019-20		Members 1st Checking	1,000.00	9,645.00
Total Corporate								9,645.00	9,645.00

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January through December 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Personal									
Deposit	02/12/2019		Lucy Glorius	Deposit	2018-19		Members 1st Checking	50.00	50.00
Deposit	02/12/2019		Anne Dicesare	Deposit	2018-19		Members 1st Checking	25.00	75.00
Deposit	02/13/2019		Todd Decker	Deposit	2018-19		Members 1st Checking	30.00	105.00
Deposit	03/14/2019		Seth Hammond b	Tuxedo	2018-19:Spring 2019		Members 1st Checking	50.00	155.00
Deposit	03/14/2019		John Compton b	Tuxedo	2018-19:Spring 2019		Members 1st Checking	60.00	215.00
Deposit	03/14/2019		Ed Diel b	Tuxedo	2018-19:Spring 2019		Members 1st Checking	80.00	295.00
Deposit	03/14/2019		Lucy Glorius	Deposit	2018-19		Members 1st Checking	50.00	345.00
Deposit	04/13/2019		Lucy Glorius	Deposit	2018-19		Members 1st Checking	50.00	395.00
Deposit	04/13/2019		Matt Jacolik	Deposit	2018-19		Members 1st Checking	250.00	645.00
Deposit	05/04/2019		Frederick Warner b	Tuxedo	2018-19:Spring 2019		Paypal	80.00	725.00
Deposit	05/11/2019		Robert Roush	Deposit	2018-19:Spring 2019		Members 1st Checking	20.00	745.00
Deposit	05/11/2019		Hal Bitner	Deposit	2018-19:Spring 2019		Members 1st Checking	20.00	765.00
Deposit	05/11/2019		Mary Nancarrow	Deposit	2018-19:Spring 2019		Members 1st Checking	35.00	800.00
Deposit	05/11/2019		James Johnson	Deposit	2018-19:Spring 2019		Members 1st Checking	28.00	828.00
Deposit	05/11/2019		Kathryn Lasden	Deposit	2018-19:Spring 2019		Members 1st Checking	20.00	848.00
Deposit	05/11/2019		Anne Dicesare	Deposit	2018-19:Spring 2019		Members 1st Checking	50.00	898.00
Deposit	05/11/2019		Mary Richardson	Deposit	2018-19:Spring 2019		Members 1st Checking	20.00	918.00
Deposit	05/11/2019		Jill Freedman	Deposit	2018-19:Spring 2019		Members 1st Checking	15.00	933.00
Deposit	05/11/2019		Joan Krell	Deposit	2018-19:Spring 2019		Members 1st Checking	15.00	948.00
Deposit	05/11/2019		Barbara Lewis	Deposit	2018-19:Spring 2019		Members 1st Checking	10.00	958.00
Deposit	05/11/2019		Jack Lewis	Deposit	2018-19:2019 Valentine		Members 1st Checking	10.00	968.00
Deposit	05/11/2019		David LaParr	Deposit	2018-19:Spring 2019		Members 1st Checking	5.00	973.00
Deposit	05/11/2019		Pam & Jeff Casper	Deposit	2018-19:Spring 2019		Members 1st Checking	40.00	1,013.00
Deposit	05/17/2019		Milo Almlida	Deposit	2018-19:Spring 2019		Members 1st Checking	20.00	1,033.00
Deposit	05/17/2019		Daivd Bachman	Deposit	2018-19:Spring 2019		Members 1st Checking	6.00	1,039.00
Deposit	05/17/2019		Erica Bucklew	Deposit	2018-19:Spring 2019		Members 1st Checking	100.00	1,139.00
Deposit	05/17/2019		Holly Evans	Deposit	2018-19:Spring 2019		Members 1st Checking	40.00	1,179.00
Deposit	05/18/2019		Tom Lynes b	Board Dues	2018-19		Members 1st Checking	50.00	1,229.00
Deposit	05/18/2019		John Compton b	Folder	2018-19:Spring 2019		Members 1st Checking	25.00	1,254.00
Deposit	05/18/2019		Stephen Jackson b	folder	2018-19:Spring 2019		Members 1st Checking	25.00	1,279.00
Deposit	05/18/2019		Stephen Jackson b	tuxedo	2018-19:Spring 2019		Members 1st Checking	45.00	1,324.00
Deposit	05/18/2019		Seth Hammond b	folder	2018-19:Spring 2019		Members 1st Checking	25.00	1,349.00
Deposit	05/18/2019		Thomas Worrall b	Tuxedo	2018-19:Spring 2019		Members 1st Checking	80.00	1,429.00
Deposit	05/18/2019		Christopher Aulbach b	Board Dues	2018-19		Members 1st Checking	100.00	1,529.00
Deposit	05/18/2019		Jeffrey Ballard b	Tuxedo	2018-19:Spring 2019		Members 1st Checking	75.00	1,604.00
Deposit	05/18/2019		Georgia Aulbach Freet	May 18 Concert	2018-19:Spring 2019		Members 1st Checking	100.00	1,704.00
Deposit	05/18/2019		Sergio A Ricardi	May 18 Concert	2018-19:Spring 2019		Members 1st Checking	25.00	1,729.00
Deposit	05/18/2019		Michael Deveney	May 18 Concert	2018-19:Spring 2019		Members 1st Checking	20.00	1,749.00
Deposit	05/18/2019		Terri Rentzel & Tammy Bowers	May 18 Concert	2018-19:Spring 2019		Members 1st Checking	20.00	1,769.00
Deposit	05/18/2019		Josie Campisi	May 18 concert	2018-19:Spring 2019		Members 1st Checking	5.00	1,774.00
Deposit	05/18/2019		Jeff Mitchell b	Tuxedo	2018-19:Spring 2019		Members 1st Checking	80.00	1,854.00
Deposit	05/18/2019		Frederick Warner b	folder	2018-19:Spring 2019		Members 1st Checking	25.00	1,879.00
Deposit	05/18/2019		Lucy Glorius	Deposit	2018-19		Members 1st Checking	50.00	1,929.00
Deposit	05/20/2019		Robert Shaffer	Deposit	2018-19		Paypal	25.00	1,954.00
Deposit	06/17/2019		Raymond Kasper	Deposit	2018-19		Members 1st Checking	50.00	2,004.00
Deposit	06/17/2019		Susan S. Fortini	Deposit	2018-19		Members 1st Checking	50.00	2,054.00
Deposit	06/17/2019		Randayll Wedde	Deposit	2018-19		Members 1st Checking	20.00	2,074.00
Deposit	06/17/2019		Barbara Ann Davis	Deposit	2018-19		Members 1st Checking	50.00	2,124.00
Deposit	06/17/2019		Michael Garrety	Deposit	2018-19		Members 1st Checking	50.00	2,174.00
Deposit	06/17/2019		George Willis	Deposit	2018-19		Members 1st Checking	20.00	2,194.00
Deposit	06/17/2019		Lucy Glorius	Deposit	2018-19		Members 1st Checking	50.00	2,244.00
Deposit	07/24/2019		Lucy Glorius	Deposit	2018-19		Members 1st Checking	50.00	2,294.00
Deposit	07/24/2019			Deposit	2018-19		Members 1st Checking	50.00	2,344.00
Deposit	07/31/2019		Steven Creps & Jefferson Rougeau	Deposit	2018-19		Paypal	600.00	2,944.00
Deposit	09/10/2019		Nancy B Rose	Deposit	2019-20		Members 1st Checking	400.00	3,344.00
Deposit	09/10/2019		Lucy Glorius	Deposit	2019-20		Members 1st Checking	50.00	3,394.00
Deposit	09/10/2019		Lucy Glorius	Deposit	2019-20		Members 1st Checking	50.00	3,444.00
Deposit	09/16/2019		Kyle Junk b	Donation to the HGMC	2019-20:2019 Winter		Paypal	50.00	3,494.00
Deposit	09/19/2019		James Cavenaugh	Donation to the HGMC	2019-20		Paypal	50.00	3,544.00
Deposit	10/12/2019		Cory Nade	Donation to the HGMC	2019-20		Paypal	400.00	3,944.00
Deposit	10/16/2019		Jennifer Fertenbaugh	Donation to the HGMC	2019-20		Paypal	250.00	4,194.00
Deposit	10/19/2019		Seth Hammond b	Deposit	2019-20:2019 Winter		Members 1st Checking	50.00	4,244.00
Deposit	10/19/2019		Christopher Aulbach b	Deposit	2019-20:2019 Winter		Members 1st Checking	50.00	4,294.00
Deposit	10/19/2019		Steven Creps & Jefferson Rougeau	Deposit	2019-20		Members 1st Checking	100.00	4,394.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	10/19/2019		G. Ronald Couchman	Deposit	2019-20		Members 1st Checking	35.00	4,429.00
Deposit	10/19/2019		Cheryl Huber	Deposit	2019-20		Members 1st Checking	125.00	4,554.00
Deposit	10/19/2019		Ernest R. Fontaine, DDS	Deposit	2019-20		Members 1st Checking	100.00	4,654.00
Deposit	10/19/2019		Lucy Glorius	Deposit	2019-20		Members 1st Checking	50.00	4,704.00
Deposit	10/19/2019		Cynthia Swanson	Deposit	2019-20		Members 1st Checking	25.00	4,729.00
Deposit	10/19/2019		Marvin Mernick	Deposit	2019-20		Members 1st Checking	100.00	4,829.00
Deposit	10/19/2019		James D. Robison, Jr.	Deposit	2019-20		Members 1st Checking	100.00	4,929.00
Deposit	10/19/2019		Eric E. Kearsley & Marilyn Kelly-Kearsley	Deposit	2019-20		Members 1st Checking	100.00	5,029.00
Deposit	10/19/2019		Laura Feather	Deposit	2019-20		Members 1st Checking	100.00	5,129.00
Deposit	10/19/2019		Mary Ellen Martindale	Deposit	2019-20		Members 1st Checking	100.00	5,229.00
Deposit	10/19/2019		David Morrison	Deposit	2019-20		Members 1st Checking	50.00	5,279.00
Deposit	10/19/2019		Marcia E. Feehan	Deposit	2019-20		Members 1st Checking	25.00	5,304.00
Deposit	10/19/2019		Larry Hershman	Deposit	2019-20		Members 1st Checking	100.00	5,404.00
Deposit	10/19/2019		J. Richard Eckert and Kathryn Eckert	Deposit	2019-20		Members 1st Checking	75.00	5,479.00
Deposit	10/19/2019		Robert Gardner	Deposit	2019-20		Members 1st Checking	50.00	5,529.00
Deposit	10/19/2019		Paula Libhart	Deposit	2019-20		Members 1st Checking	30.00	5,559.00
Deposit	10/19/2019		Chris Feather	Deposit	2019-20		Members 1st Checking	25.00	5,584.00
Deposit	10/27/2019		Susan S. Fortini	Deposit	2019-20		Members 1st Checking	300.00	5,884.00
Deposit	10/27/2019		Michael Kline	Deposit	2019-20		Members 1st Checking	225.00	6,109.00
Deposit	10/27/2019		Dennis Dedenberg	Deposit	2019-20		Members 1st Checking	50.00	6,159.00
Deposit	10/27/2019		Matt Jacolik	Deposit	2019-20		Members 1st Checking	750.00	6,909.00
Deposit	11/11/2019		Bernard Pupo	Deposit	2019-20		Members 1st Checking	100.00	7,009.00
Deposit	11/11/2019		Lucy Glorius	Deposit	2019-20		Members 1st Checking	50.00	7,059.00
Deposit	11/11/2019		Sara Helm	Deposit	2019-20		Members 1st Checking	100.00	7,159.00
Deposit	11/12/2019		Doug Wentz b	Donation to the HGMC	2019-20		Paypal	100.00	7,259.00
Deposit	12/01/2019		Sergio A Ricardi	Elizabethtown UCC	2019-20:2019 Winter		Members 1st Checking	25.00	7,284.00
Deposit	12/01/2019		Sandi Bush	Elizabethtown UCC	2019-20:2019 Winter		Members 1st Checking	100.00	7,384.00
Deposit	12/01/2019		Nadine Ziegler	Elizabethtown UCC	2019-20:2019 Winter		Members 1st Checking	10.00	7,394.00
Deposit	12/01/2019		Galen Russell	Elizabethtown UCC	2019-20:2019 Winter		Members 1st Checking	20.00	7,414.00
Deposit	12/01/2019		Wendy Faust	Elizabethtown UCC	2019-20:2019 Winter		Members 1st Checking	20.00	7,434.00
Deposit	12/02/2019		Curtis Mitton	Donation to the HGMC	2019-20		Paypal	100.00	7,534.00
Deposit	12/05/2019		Andrew Campbell	Donation to the HGMC	2019-20		Paypal	100.00	7,634.00
Deposit	12/06/2019		Pamela Kimmel	First Reformed Lancaster	2019-20:2019 Winter		Members 1st Checking	50.00	7,684.00
Deposit	12/07/2019		Paul Foltz b	UCH concert	2019-20:2019 Winter		Members 1st Checking	50.00	7,734.00
Deposit	12/07/2019		Robert Whitmoyer	UCH concert	2019-20:2019 Winter		Members 1st Checking	50.00	7,784.00
Deposit	12/09/2019		Nancy B Rose	Concert Middletown	2019-20:2019 Winter		Members 1st Checking	40.00	7,824.00
Deposit	12/09/2019		Jack Lewis	Concert Middletown	2019-20:2019 Winter		Members 1st Checking	20.00	7,844.00
Deposit	12/09/2019		Sharon Beard	Concert Middletown	2019-20:2019 Winter		Members 1st Checking	50.00	7,894.00
Deposit	12/09/2019		Sharon Beard	Song Sponsor	2019-20		Members 1st Checking	25.00	7,919.00
Deposit	12/09/2019		Joan Krell	Concert Middletown	2019-20:2019 Winter		Members 1st Checking	10.00	7,929.00
Deposit	12/09/2019		Molly McClure	Concert Middletown	2019-20:2019 Winter		Members 1st Checking	20.00	7,949.00
Deposit	12/09/2019		Jill Freedman	Concert Middletown	2019-20:2019 Winter		Members 1st Checking	10.00	7,959.00
Deposit	12/09/2019		Robb Papapietro b	Board Sponsorship	2019-20		Members 1st Checking	50.00	8,009.00
Deposit	12/09/2019		Marlene Kanuck b	Board Sponsorship	2019-20		Members 1st Checking	250.00	8,259.00
Deposit	12/09/2019		Joan Hellmann	Deposit	2019-20		Members 1st Checking	100.00	8,359.00
Deposit	12/09/2019		Lucy Glorius	Deposit	2019-20		Members 1st Checking	50.00	8,409.00
Deposit	12/13/2019		Michael Deveney	York concert	2019-20:2019 Winter		Members 1st Checking	20.00	8,429.00
Deposit	12/13/2019		Georgia Aulbach Freet	York concert	2019-20:2019 Winter		Members 1st Checking	200.00	8,629.00
Deposit	12/13/2019		Todd Decker	York Concert	2019-20:2019 Winter		Members 1st Checking	50.00	8,679.00
Deposit	12/15/2019		Erica Bucklew	Unity Church Concert	2019-20:2019 Winter		Members 1st Checking	100.00	8,779.00
Deposit	12/15/2019		Nancy Hall	Unity Church Concert	2019-20:2019 Winter		Members 1st Checking	25.00	8,804.00
Deposit	12/15/2019		Susan Kloch	Unity Church Concert	2019-20:2019 Winter		Members 1st Checking	10.00	8,814.00
Deposit	12/15/2019		Joyce A. Nease	Unity Church Concert	2019-20:2019 Winter		Members 1st Checking	20.00	8,834.00
Deposit	12/15/2019		Stephen A Dorko	Unity Church Concert	2019-20:2019 Winter		Members 1st Checking	20.00	8,854.00
Deposit	12/15/2019		TamaSchory	Unity Church Concert	2019-20:2019 Winter		Members 1st Checking	10.00	8,864.00
Deposit	12/15/2019		Heather O'Donnell	Unity Church Concert	2019-20:2019 Winter		Members 1st Checking	10.00	8,874.00
Deposit	12/15/2019		Mary Fortney	Unity Church Concert	2019-20:2019 Winter		Members 1st Checking	20.00	8,894.00
Deposit	12/15/2019		Cynthia Swanson	Unity Church Concert	2019-20:2019 Winter		Members 1st Checking	30.00	8,924.00
Deposit	12/15/2019		Marlene Kanuck b	Unity Church Concert	2019-20:2019 Winter		Members 1st Checking	50.00	8,974.00
Deposit	12/28/2019		Robert. L. Jacobs, Jr.	Deposit	2019-20		Members 1st Checking	50.00	9,024.00
Deposit	12/28/2019		Matt Jacolik	Deposit	2019-20		Members 1st Checking	500.00	9,524.00
Deposit	12/28/2019		Sheridan Dannelley	Deposit	2019-20		Members 1st Checking	25.00	9,549.00
Deposit	12/28/2019		Karen Wenger	Deposit	2019-20		Members 1st Checking	25.00	9,574.00
Deposit	12/28/2019		Steven Creps & Jefferson Rougeau	Deposit	2019-20		Members 1st Checking	200.00	9,774.00
Deposit	12/29/2019		John Dresslar	Donation to the HGMC	2019-20		Paypal	200.00	9,974.00

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Deposit	12/31/2019		Karen Brown	Donation to the HGMC	2019-20		Paypal	50.00	10,024.00
Deposit	12/31/2019		Terry Stanton	Deposit	2019-20		Members 1st Checking	100.00	10,124.00
Deposit	12/31/2019		George Willis	Deposit	2019-20		Members 1st Checking	20.00	10,144.00
Total Personal								10,144.00	10,144.00
Total Sponsorships								19,789.00	19,789.00
Total Contributions Income								19,789.00	19,789.00
Fundraiser Income									
Events									
Deposit	02/01/2019		Eric Evans	Shopping Cart	2018-19:2019 Valentine		Paypal	20.00	20.00
Deposit	02/05/2019		Melia Belonus	Shopping Cart	2018-19:2019 Valentine		Paypal	20.00	40.00
Deposit	02/06/2019		Alice Ihlein	Shopping Cart	2018-19:2019 Valentine		Paypal	20.00	60.00
Deposit	02/07/2019		Alan Knisely	Shopping Cart	2018-19:2019 Valentine		Paypal	20.00	80.00
Deposit	02/07/2019		Brian Evans	Shopping Cart	2018-19:2019 Valentine		Paypal	20.00	100.00
Deposit	02/09/2019		Rhonda Newton	Shopping Cart	2018-19:2019 Valentine		Paypal	20.00	120.00
Deposit	02/10/2019			tips	2018-19:2019 Valentine		Members 1st Checking	181.00	301.00
Deposit	02/10/2019			50/50	2018-19:2019 Valentine		Members 1st Checking	100.00	401.00
Deposit	02/10/2019			Door	2018-19:2019 Valentine		Members 1st Checking	830.00	1,231.00
Deposit	02/10/2019		delene lantz-johnson	Shopping Cart	2018-19:2019 Valentine		Paypal	20.00	1,251.00
Deposit	02/10/2019		Ashley Kusery	Shopping Cart	2018-19:2019 Valentine		Paypal	50.00	1,301.00
Deposit	02/10/2019		Steven Creps b	Deposit	2018-19:2019 Valentine		Paypal	10.00	1,311.00
Deposit	02/10/2019		Marlene Kanuck x	Deposit	2018-19:2019 Valentine		Paypal	10.00	1,321.00
Deposit	02/10/2019		Robert A. Nease Jr.	Deposit	2018-19:2019 Valentine		Paypal	10.00	1,331.00
Deposit	02/10/2019		[-S-C>]G\LW,V-[WR?S S<S8WO?)]_	Deposit	2018-19:2019 Valentine		Paypal	10.00	1,341.00
Deposit	02/10/2019		HANNAH N GOOD	Deposit	2018-19:2019 Valentine		Paypal	10.00	1,351.00
Deposit	02/10/2019			Deposit	2018-19:2019 Valentine		Paypal	10.00	1,361.00
Deposit	02/10/2019		MCKENNA BUNGE	Deposit	2018-19:2019 Valentine		Paypal	10.00	1,371.00
Deposit	02/10/2019		RONALD/V//JR FOSTER	Deposit	2018-19:2019 Valentine		Paypal	10.00	1,381.00
Deposit	03/14/2019			Tips	2018-19:2019 Valentine		Members 1st Checking	5.00	1,386.00
Deposit	09/26/2019		michelle henry	Shopping Cart	2019-20:2019 Halloween		Paypal	20.00	1,406.00
Deposit	10/17/2019		Nancy Rose	Shopping Cart	2019-20:2019 Halloween		Paypal	20.00	1,426.00
Deposit	10/26/2019		Steven Creps b	Deposit	2019-20:2019 Halloween		Paypal	10.00	1,436.00
Deposit	10/26/2019		Sandra Martin	Deposit	2019-20:2019 Halloween		Paypal	10.00	1,446.00
Deposit	10/26/2019		Amanda Hurley	Deposit	2019-20:2019 Halloween		Paypal	20.00	1,466.00
Deposit	10/26/2019		Tristan Davenport	Deposit	2019-20:2019 Halloween		Paypal	10.00	1,476.00
Deposit	10/27/2019			Tips Halloween Party	2019-20:2019 Halloween		Members 1st Checking	73.00	1,549.00
Deposit	10/27/2019			donation for prize	2019-20:2019 Halloween		Members 1st Checking	50.00	1,599.00
Deposit	10/27/2019			50/50	2019-20:2019 Halloween		Members 1st Checking	215.00	1,814.00
Deposit	10/27/2019			door	2019-20:2019 Halloween		Members 1st Checking	844.00	2,658.00
Deposit	10/30/2019			tips	2019-20:2019 Halloween		Members 1st Checking	10.00	2,668.00
Total Events								2,668.00	2,668.00
Farm Show									
Deposit	02/10/2019			Tips GAOS 2/6-2/10	2018-19		Members 1st Checking	1,629.60	1,629.60
Deposit	02/12/2019		Savor @ PA Farm Show Complex	Farm show rodeo	2018-19		Members 1st Checking	1,197.84	2,827.44
Deposit	02/13/2019		Cash	tips for farm show rodeos	2018-19		Members 1st Checking	40.00	2,867.44
Deposit	03/14/2019			Tips for Monster Truck	2018-19		Members 1st Checking	60.50	2,927.94
Deposit	03/14/2019		Savor @ PA Farm Show Complex	Sportmans Show	2018-19		Members 1st Checking	6,784.19	9,712.13
Deposit	04/08/2019		Savor @ PA Farm Show Complex	Monster Truck Show	2018-19		Members 1st Checking	378.80	10,090.93
Deposit	05/18/2019		Savor @ PA Farm Show Complex	Bullride	2018-19		Members 1st Checking	307.02	10,397.95
Deposit	05/18/2019		Cash	Tips from Bullride	2018-19		Members 1st Checking	91.00	10,488.95
Deposit	12/09/2019			Tips Bullride Mania	2019-20		Members 1st Checking	56.00	10,544.95
Deposit	12/28/2019		Savor @ PA Farm Show Complex	Bullride Mania	2019-20		Members 1st Checking	588.44	11,133.39
Total Farm Show								11,133.39	11,133.39

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Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Philanthropy programs									
Deposit	02/14/2019		Amazon Smile	Deposit	2018-19		Members 1st Checking	39.45	39.45
Deposit	05/09/2019		Amazon Smile	Deposit	2018-19		Members 1st Checking	15.68	55.13
Deposit	08/09/2019		Amazon Smile	Deposit	2019-20		Members 1st Checking	15.96	71.09
Deposit	11/12/2019		Amazon Smile	Deposit	2019-20		Members 1st Checking	15.75	86.84
Total Philanthropy programs								86.84	86.84
Total Fundraiser Income								13,888.23	13,888.23
Grants									
Deposit	04/08/2019		Community Partnerships RC & D	Project STream - South	2018-19		Members 1st Checking	1,636.00	1,636.00
Total Grants								1,636.00	1,636.00
Inkind Gifts									
Check	01/18/2019	919	Paul Foltz b	Inkind donation toward costumes for Winter concert	2018-19:Winter 2018		Members 1st Checking	125.00	125.00
General Journal	01/31/2019	201902	Unitarian Church of Harrisburg	Inkind	2018-19		Rehearsal Space	100.00	225.00
General Journal	02/10/2019	201903	Jeff Mitchell b	Inkind donation from Performers	2018-19:2019 Valentine		Fundraiser Expenses	200.00	425.00
General Journal	02/10/2019	201903	Ed Diel b	Inkind donation from Performers	2018-19:2019 Valentine		Fundraiser Expenses	200.00	625.00
General Journal	02/10/2019	201903	Bar 704	Inkind donation from Bar 704	2018-19:2019 Valentine		Fundraiser Expenses	350.00	975.00
General Journal	02/28/2019	201904	Unitarian Church of Harrisburg	Inkind	2018-19		Rehearsal Space	100.00	1,075.00
General Journal	03/31/2019	201905	Unitarian Church of Harrisburg	Inkind	2018-19		Rehearsal Space	100.00	1,175.00
General Journal	04/13/2019	201905	Robert Reisch b	Inkind donation as accompanist	2018-19:Spring 2019		Accompanist	500.00	1,675.00
General Journal	04/30/2019	201906	Unitarian Church of Harrisburg	Inkind	2018-19		Rehearsal Space	100.00	1,775.00
Check	05/19/2019	952	Paul Foltz b	Vests for Actors	2018-19:Spring 2019		Members 1st Checking	50.00	1,825.00
General Journal	05/20/2019	201907	Doug Wentz b		2018-19:Spring 2019		-SPLIT-	156.89	1,981.89
General Journal	05/23/2019	201909	Doug Wentz b		2018-19		-SPLIT-	204.94	2,186.83
General Journal	05/23/2019	201908	Steven Creps b		2018-19		-SPLIT-	133.60	2,320.43
General Journal	05/31/2019	201910	Unitarian Church of Harrisburg	Inkind	2018-19		Rehearsal Space	100.00	2,420.43
General Journal	06/30/2019	201912	Unitarian Church of Harrisburg	Inkind	2018-19		Rehearsal Space	100.00	2,520.43
General Journal	07/25/2019	201913	Steven Creps b		2018-19:2019 VU		Programs	115.50	2,635.93
General Journal	07/31/2019	201914	Unitarian Church of Harrisburg	Inkind	2018-19		Rehearsal Space	100.00	2,735.93
General Journal	08/05/2019	201915	Steven Creps b		2019-20		Miscellaneous	75.89	2,811.82
General Journal	08/19/2019	201916	Doug Wentz b	Snacks for Meet & Greet	2019-20:2019 Winter		Rehearsal	16.62	2,828.44
General Journal	08/31/2019	201921	Unitarian Church of Harrisburg	Inkind	2019-20		Rehearsal Space	100.00	2,928.44
General Journal	09/30/2019	201922	Unitarian Church of Harrisburg	Inkind	2019-20		Rehearsal Space	100.00	3,028.44
General Journal	10/26/2019	201917	Jeff Mitchell b	Inkind donation from Performers	2019-20:2019 Halloween		Fundraiser Expenses	200.00	3,228.44
General Journal	10/26/2019	201917	Ed Diel b	Inkind donation from Performers	2019-20:2019 Halloween		Fundraiser Expenses	200.00	3,428.44
General Journal	10/26/2019	201917	Bar 704	Inkind donation from Bar 704	2019-20:2019 Halloween		Fundraiser Expenses	350.00	3,778.44
General Journal	10/31/2019	201917	Doug Wentz b	Inkind Donation of food	2019-20:2019 Halloween		Fundraiser Expenses	147.00	3,925.44
General Journal	10/31/2019	201923	Unitarian Church of Harrisburg	Inkind	2019-20		Rehearsal Space	100.00	4,025.44
General Journal	11/30/2019	201924	Unitarian Church of Harrisburg	Inkind	2019-20		Rehearsal Space	100.00	4,125.44
General Journal	12/13/2019	201919	Steven Creps b		2019-20:2019 Winter		Other	52.65	4,178.09
General Journal	12/13/2019	201918	Doug Wentz b	Inkind mileage donation	2019-20		Fundraiser Expenses	144.76	4,322.85
General Journal	12/13/2019	201918	Doug Wentz b	Envelopes for donations at concerts	2019-20		Fundraiser Expenses	33.67	4,356.52
General Journal	12/31/2019	201920	Unitarian Church of Harrisburg	Inkind - Christmas Concert	2019-20:2019 Winter		Auditorium Rental	100.00	4,456.52
General Journal	12/31/2019	201920	Union Lutheran Church	Inkind - Christmas Concert	2019-20:2019 Winter		Auditorium Rental	100.00	4,556.52
General Journal	12/31/2019	201920	St. Peter's Lutheran Church	Inkind - Christmas Concert	2019-20:2019 Winter		Auditorium Rental	100.00	4,656.52
General Journal	12/31/2019	201920	First Reformed Church UCC	Inkind - Christmas Concert	2019-20:2019 Winter		Auditorium Rental	100.00	4,756.52
General Journal	12/31/2019	201920	Christ Church UCC	Inkind - Christmas Concert	2019-20:2019 Winter		Auditorium Rental	100.00	4,856.52
General Journal	12/31/2019	201925	Unitarian Church of Harrisburg	Inkind	2019-20		Rehearsal Space	100.00	4,956.52
Total Inkind Gifts								4,956.52	4,956.52

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Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Interest Income									
Deposit	01/31/2019		Swipe 5 Rebate	Deposit	2018-19		Members 1st Checking	0.05	0.05
Deposit	01/31/2019			Interest	2017-18		Members 1st Checking	0.66	0.71
Deposit	01/31/2019			Interest	2018-19		Members 1st Savings	0.59	1.30
Deposit	02/28/2019		Swipe 5 Rebate	Deposit	2018-19		Members 1st Checking	0.10	1.40
Deposit	02/28/2019			Interest	2017-18		Members 1st Checking	0.65	2.05
Deposit	02/28/2019			Interest	2018-19		Members 1st Savings	0.55	2.60
Deposit	03/31/2019		Swipe 5 Rebate	Deposit	2018-19		Members 1st Checking	0.05	2.65
Deposit	03/31/2019			Interest	2017-18		Members 1st Checking	0.92	3.57
Deposit	03/31/2019			Interest	2018-19		Members 1st Savings	0.63	4.20
Deposit	04/30/2019		Swipe 5 Rebate	Deposit	2018-19		Members 1st Checking	0.05	4.25
Deposit	04/30/2019			Interest	2018-19		Members 1st Checking	0.94	5.19
Deposit	04/30/2019			Interest	2018-19		Members 1st Savings	0.63	5.82
Deposit	05/31/2019		Swipe 5 Rebate	Deposit	2018-19		Members 1st Checking	0.25	6.07
Deposit	05/31/2019			Interest	2018-19		Members 1st Checking	0.87	6.94
Deposit	05/31/2019			Interest	2018-19		Members 1st Savings	0.65	7.59
Deposit	06/30/2019		Swipe 5 Rebate	Deposit	2018-19		Members 1st Checking	0.05	7.64
Deposit	06/30/2019			Interest	2018-19		Members 1st Checking	0.48	8.12
Deposit	06/30/2019			Interest	2018-19		Members 1st Savings	0.64	8.76
Deposit	07/30/2019		Swipe 5 Rebate	Deposit	2018-19		Members 1st Checking	0.05	8.81
Deposit	07/31/2019			Interest	2018-19		Members 1st Checking	0.47	9.28
Deposit	07/31/2019			Interest	2018-19		Members 1st Savings	0.74	10.02
Deposit	08/09/2019		Swipe 5 Rebate	Deposit	2019-20		Members 1st Checking	0.05	10.07
Deposit	08/31/2019			Interest	2018-19		Members 1st Checking	0.58	10.65
Deposit	08/31/2019			Interest	2018-19		Members 1st Savings	0.74	11.39
Deposit	09/30/2019			Deposit	2019-20		Members 1st Checking	0.53	11.92
Deposit	09/30/2019		Swipe 5 Rebate	Deposit	2019-20		Members 1st Checking	0.05	11.97
Deposit	09/30/2019			Interest	2018-19		Members 1st Savings	0.72	12.69
Deposit	10/31/2019		Swipe 5 Rebate	Deposit	2019-20		Members 1st Checking	0.10	12.79
Deposit	10/31/2019			Interest	2018-19		Members 1st Checking	0.46	13.25
Deposit	10/31/2019			Interest	2018-19		Members 1st Savings	0.74	13.99
Deposit	11/30/2019		Swipe 5 Rebate	Deposit	2019-20		Members 1st Checking	0.05	14.04
Deposit	11/30/2019			Interest	2018-19		Members 1st Checking	0.38	14.42
Deposit	11/30/2019			Interest	2018-19		Members 1st Savings	0.72	15.14
Deposit	12/31/2019		Swipe 5 Rebate	Deposit	2019-20		Members 1st Checking	0.15	15.29
Deposit	12/31/2019			Interest	2018-19		Members 1st Checking	0.48	15.77
Deposit	12/31/2019			Interest	2018-19		Members 1st Savings	0.74	16.51
Total Interest Income								16.51	16.51
Membership Dues									
Deposit	02/11/2019		Kyle Junk x	Shopping Cart	2018-19:Spring 2019		Paypal	50.00	50.00
Deposit	02/13/2019		Bob Nease x	Deposit	2018-19:Spring 2019		Members 1st Checking	50.00	100.00
Deposit	02/13/2019		Frederick Warner x	Deposit	2018-19:Spring 2019		Members 1st Checking	50.00	150.00
Deposit	02/13/2019		Jeffrey Ballard x	Deposit	2018-19:Spring 2019		Members 1st Checking	50.00	200.00
Deposit	02/16/2019		Theodore Neal x	Deposit	2018-19:Spring 2019		Paypal	50.00	250.00
Deposit	02/28/2019		Doug Wentz x	Deposit	2018-19:Spring 2019		Paypal	50.00	300.00
Deposit	03/04/2019		Tim Coleman x	Deposit	2018-19:Spring 2019		Paypal	50.00	350.00
Deposit	03/04/2019		Tim Coleman x	Deposit	2018-19:Spring 2019		Paypal	50.00	400.00
Deposit	03/14/2019		Thomas Busteed x	Deposit	2018-19:Spring 2019		Members 1st Checking	50.00	450.00
Deposit	03/14/2019		Philip Barrantes x	Deposit	2018-19:Spring 2019		Members 1st Checking	50.00	500.00
Deposit	03/14/2019		Seth Hammond x	Deposit	2018-19:Spring 2019		Members 1st Checking	50.00	550.00
Deposit	03/14/2019		Allan Jespersen x	Deposit	2018-19:Spring 2019		Members 1st Checking	50.00	600.00
Deposit	03/14/2019		Vincent Kinser x	Deposit	2018-19:Spring 2019		Members 1st Checking	50.00	650.00
Deposit	03/14/2019		Thomas Worrall x	Deposit	2018-19:Spring 2019		Members 1st Checking	50.00	700.00
Deposit	03/14/2019		John Compton x	Deposit	2018-19:Spring 2019		Members 1st Checking	50.00	750.00
Deposit	03/17/2019		Jose Venereo x	Deposit	2018-19:Spring 2019		Paypal	50.00	800.00
Deposit	03/31/2019		Robb Papapietro x	Spring 2019	2018-19:Spring 2019		Paypal	50.00	850.00
Deposit	04/13/2019		Marlene Kanuck x	Deposit	2018-19:Spring 2019		Members 1st Checking	50.00	900.00
Deposit	05/18/2019		Stephen Jackson x	Spring 2019	2018-19:Spring 2019		Members 1st Checking	50.00	950.00
Deposit	09/11/2019		Jeff Mitchell x	Deposit	2019-20		Members 1st Checking	100.00	1,050.00
Deposit	09/11/2019		Isaac Witte x	Deposit	2019-20		Members 1st Checking	100.00	1,150.00
Deposit	09/11/2019		Allan Jespersen x	Deposit	2019-20:2019 Winter		Members 1st Checking	50.00	1,200.00
Deposit	09/16/2019		Kyle Junk x	Donation to the HGMC	2019-20:2019 Winter		Paypal	50.00	1,250.00
Deposit	09/23/2019		Frederick Warner x	Shopping Cart	2019-20:2019 Winter		Paypal	50.00	1,300.00
Deposit	09/30/2019		Doug Wentz x	Shopping Cart	2019-20:2019 Winter		Paypal	50.00	1,350.00

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Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	10/07/2019		Theodore Neal x	Shopping Cart	2019-20:2019 Winter		Paypal	50.00	1,400.00
Deposit	10/13/2019		Vincent Kinser x	Shopping Cart	2019-20:2019 Winter		Paypal	50.00	1,450.00
Deposit	10/19/2019		Ed Diel x	Deposit	2019-20		Members 1st Checking	100.00	1,550.00
Deposit	10/19/2019		Philip Barrantes x	Deposit	2019-20:2019 Winter		Members 1st Checking	20.00	1,570.00
Deposit	10/19/2019		Seth Hammond x	Deposit	2019-20:2019 Winter		Members 1st Checking	50.00	1,620.00
Deposit	10/19/2019		Christopher Aulbach x	Deposit	2019-20:2019 Winter		Members 1st Checking	50.00	1,670.00
Deposit	10/19/2019		Bob Nease x	Deposit	2019-20:2019 Winter		Members 1st Checking	50.00	1,720.00
Deposit	10/19/2019		Thomas Worrall x	Deposit	2019-20:2019 Winter		Members 1st Checking	50.00	1,770.00
Deposit	10/19/2019		Steven Creps x	Deposit	2019-20		Members 1st Checking	100.00	1,870.00
Deposit	10/27/2019		Mitchel Kanagy x	Deposit	2019-20:2019 Winter		Members 1st Checking	50.00	1,920.00
Deposit	10/27/2019		Jeffrey Ballard x	Deposit	2019-20:2019 Winter		Members 1st Checking	50.00	1,970.00
Deposit	10/27/2019		Marlene Kanuck x	Deposit	2019-20:2019 Winter		Members 1st Checking	50.00	2,020.00
Deposit	11/11/2019		John Compton x	Deposit	2019-20:2019 Winter		Paypal	50.00	2,070.00
Deposit	11/15/2019		Robert Papapietro	Shopping Cart	2019-20:2019 Winter		Paypal	50.00	2,120.00
Total Membership Dues								2,120.00	2,120.00
Merchandise Income									
Deposit	05/04/2019		Frederick Warner b	Deposit	2018-19		Paypal	41.35	41.35
Deposit	06/02/2019		Tim Coleman x	Deposit	2018-19		Paypal	18.90	60.25
Total Merchandise Income								60.25	60.25
Miscellaneous Income									
Deposit	05/18/2019			Gift	2018-19:Spring 2019		Members 1st Checking	15.00	15.00
Deposit	05/18/2019			Gift	2018-19:Spring 2019		Members 1st Checking	25.00	40.00
Deposit	05/18/2019			gift	2018-19:Spring 2019		Members 1st Checking	25.00	65.00
Deposit	05/18/2019		Cash	gift	2018-19:Spring 2019		Members 1st Checking	185.00	250.00
Deposit	05/18/2019			gift	2018-19:Spring 2019		Members 1st Checking	25.00	275.00
Deposit	05/18/2019			gift	2018-19:Spring 2019		Members 1st Checking	40.00	315.00
Deposit	05/18/2019			Gift	2018-19:Spring 2019		Paypal	25.00	340.00
Deposit	05/18/2019		Michael Tulloss b	Gift	2018-19:Spring 2019		Paypal	40.00	380.00
Total Miscellaneous Income								380.00	380.00
Program Ad Revenue									
Deposit	10/24/2019		Classic Drycleaners	Deposit	2019-20		Paypal	75.00	75.00
Deposit	10/30/2019		Kyle Junk	Concert playbill advertisement	2019-20		Paypal	75.00	150.00
Deposit	11/11/2019		Heidelberg United Church of Christ	Deposit	2019-20		Members 1st Checking	225.00	375.00
Deposit	11/11/2019		MCC of the Spirit	Deposit	2019-20		Members 1st Checking	75.00	450.00
Deposit	12/28/2019		Perry Physicians, PC	Deposit	2019-20		Members 1st Checking	300.00	750.00
Total Program Ad Revenue								750.00	750.00
Program Fees									
GALA									
Deposit	10/27/2019		Tim Coleman x	GALA Deposits	2019-20:2020 GALA		Members 1st Checking	75.00	75.00
Deposit	10/27/2019		Jeff Mitchell x	GALA Deposit	2019-20:2020 GALA		Members 1st Checking	75.00	150.00
Deposit	10/28/2019		Ed Diel x	Deposit	2019-20:2020 GALA		Paypal	75.00	225.00
Deposit	10/28/2019		Doug Wentz x	Deposit	2019-20:2020 GALA		Paypal	75.00	300.00
Deposit	10/28/2019		Kyle Junk x	Deposit	2019-20:2020 GALA		Paypal	75.00	375.00
Deposit	10/30/2019		Steven Creps x	Deposit	2019-20:2020 GALA		Members 1st Checking	75.00	450.00
Deposit	10/30/2019		Allan Jespersen x	Deposit	2019-20:2020 GALA		Members 1st Checking	75.00	525.00
Deposit	10/30/2019		Seth Hammond x	Deposit	2019-20:2020 GALA		Members 1st Checking	75.00	600.00
Deposit	10/30/2019		Christopher Aulbach x	Deposit	2019-20:2020 GALA		Members 1st Checking	75.00	675.00
Deposit	10/30/2019		Bob Nease x	Deposit	2019-20:2020 GALA		Members 1st Checking	75.00	750.00
Deposit	10/30/2019		Vincent Kinser x	Deposit	2019-20:2020 GALA		Members 1st Checking	75.00	825.00
Deposit	10/30/2019		Robb Papapietro x	Deposit	2019-20:2020 GALA		Members 1st Checking	75.00	900.00

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Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Deposit	10/30/2019		Thomas Worrall x	Deposit	2019-20:2020 GALA		Members 1st Checking	75.00	975.00
Deposit	11/11/2019		John Compton x	for John and Bob buyers	2019-20:2020 GALA		Members 1st Checking	250.00	1,225.00
Total GALA								1,225.00	1,225.00
Total Program Fees								1,225.00	1,225.00
Total Income								50,287.51	50,287.51
Gross Profit								50,287.51	50,287.51
Expense									
Administrative Expenses									
Post Office Box									
Check	09/15/2019	984	USPS		2019-20		Members 1st Checking	92.00	92.00
Total Post Office Box								92.00	92.00
Postage and Delivery									
Check	01/20/2019	920	Theodore Neal x	returned mail for 2018	2018-19		Members 1st Checking	49.72	49.72
Check	06/03/2019	966	Steven Creps x	Stamps	2018-19		Members 1st Checking	11.00	60.72
Total Postage and Delivery								60.72	60.72
Rehearsal Space									
General Journal	01/31/2019	201902	Unitarian Church of Harrisburg	Inkind	2018-19		Inkind Gifts	100.00	100.00
General Journal	02/28/2019	201904	Unitarian Church of Harrisburg	Inkind	2018-19		Inkind Gifts	100.00	200.00
General Journal	03/31/2019	201905	Unitarian Church of Harrisburg	Inkind	2018-19		Inkind Gifts	100.00	300.00
General Journal	04/30/2019	201906	Unitarian Church of Harrisburg	Inkind	2018-19		Inkind Gifts	100.00	400.00
General Journal	05/31/2019	201910	Unitarian Church of Harrisburg	Inkind	2018-19		Inkind Gifts	100.00	500.00
General Journal	06/30/2019	201912	Unitarian Church of Harrisburg	Inkind	2018-19		Inkind Gifts	100.00	600.00
General Journal	07/31/2019	201914	Unitarian Church of Harrisburg	Inkind	2018-19		Inkind Gifts	100.00	700.00
General Journal	08/31/2019	201921	Unitarian Church of Harrisburg	Inkind	2019-20		Inkind Gifts	100.00	800.00
General Journal	09/30/2019	201922	Unitarian Church of Harrisburg	Inkind	2019-20		Inkind Gifts	100.00	900.00
General Journal	10/31/2019	201923	Unitarian Church of Harrisburg	Inkind	2019-20		Inkind Gifts	100.00	1,000.00
General Journal	11/30/2019	201924	Unitarian Church of Harrisburg	Inkind	2019-20		Inkind Gifts	100.00	1,100.00
General Journal	12/31/2019	201925	Unitarian Church of Harrisburg	Inkind	2019-20		Inkind Gifts	100.00	1,200.00
Total Rehearsal Space								1,200.00	1,200.00
Rent									
Check	01/03/2019	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	90.10	90.10
Check	02/03/2019	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	90.10	180.20
Check	03/03/2019	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	119.78	299.98
Check	03/25/2019	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	119.78	419.76
Check	05/03/2019	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	119.78	539.54
Check	06/03/2019	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	119.78	659.32
Check	07/03/2019	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	119.78	779.10
Check	08/03/2019	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	119.78	898.88
Check	09/03/2019	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	119.78	1,018.66
Check	10/03/2019	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	119.78	1,138.44
Check	11/03/2019	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	119.78	1,258.22
Check	12/03/2019	ACH	Mechanicsburg Self-Storage		2018-19		Members 1st Checking	119.78	1,378.00
Total Rent								1,378.00	1,378.00
Web Hosting									
Check	01/13/2019		GoDaddy.com		2018-19		Paypal	20.17	20.17
Check	05/23/2019	960	Doug Wentz x	Groupanizer - Yearly Renewal	2018-19		Members 1st Checking	496.80	516.97
Check	06/30/2019	62	GoDaddy.com	Annual domain name renewal	2018-19		Paypal	21.17	538.14
Check	11/01/2019		GoDaddy.com, LLC	Group Calendar (5 Users) - Renewal (annual)	2019-20		Paypal	142.96	681.10
Total Web Hosting								681.10	681.10
Total Administrative Expenses								3,411.82	3,411.82

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Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Finance									
Annual Campaign									
Check	01/06/2019	916	Dickinson Print Center	Donor response Cards	2018-19		Members 1st Checking	17.51	17.51
Check	02/07/2019	ACH	USPS	Stamps for Donation letter/tax receipts	2018-19		Members 1st Checking	36.85	54.36
Check	05/19/2019	954	Dickinson Print Center	Donation Response Form	2018-19:Spring 2019		Members 1st Checking	31.60	85.96
General Journal	05/23/2019	201909	Doug Wentz b	Printer ink for donation envelopes and signs	2018-19		Inkind Gifts	110.42	196.38
Check	07/30/2019	980	Dickinson Print Center	Invoice 30330 Rinalcial suppot response cards	2018-19		Members 1st Checking	131.53	327.91
Check	07/30/2019	980	Dickinson Print Center	Invoice 30332 Financial Support brochure	2018-19		Members 1st Checking	85.00	412.91
Check	07/30/2019	980	Dickinson Print Center	Invoice 30334 Concert Guide Brochures	2018-19		Members 1st Checking	432.00	844.91
Check	09/17/2019	ACH	USPS	Postage	2019-20		Members 1st Checking	159.11	1,004.02
Check	10/19/2019	990	Doug Wentz x	Envelopes	2019-20		Members 1st Checking	254.35	1,258.37
General Journal	12/13/2019	201918	Doug Wentz b	Envelopes for donations at concerts	2019-20:2019 Winter		Fundraiser Expenses	33.67	1,292.04
Total Annual Campaign								1,292.04	1,292.04
Bank Fees									
Check	01/10/2019		Transfirst ACH		2018-19		Members 1st Checking	0.35	0.35
Deposit	02/01/2019		Fee	Shopping Cart	2018-19		Paypal	0.74	1.09
Deposit	02/05/2019		Fee	Shopping Cart	2018-19		Paypal	0.74	1.83
Deposit	02/06/2019		Fee	Shopping Cart	2018-19		Paypal	0.74	2.57
Deposit	02/07/2019		Fee	Shopping Cart	2018-19		Paypal	0.74	3.31
Deposit	02/07/2019		Fee	Shopping Cart	2018-19		Paypal	0.74	4.05
Deposit	02/09/2019		Fee	Shopping Cart	2018-19		Paypal	0.74	4.79
Deposit	02/10/2019		Fee	Shopping Cart	2018-19		Paypal	0.74	5.53
Deposit	02/10/2019		Fee	Shopping Cart	2018-19		Paypal	1.40	6.93
Deposit	02/10/2019		Fee	Deposit	2018-19		Paypal	0.27	7.20
Deposit	02/10/2019		Fee	Deposit	2018-19		Paypal	0.27	7.47
Deposit	02/10/2019		Fee	Deposit	2018-19		Paypal	0.27	7.74
Deposit	02/10/2019		Fee	Deposit	2018-19		Paypal	0.27	8.01
Deposit	02/10/2019		Fee	Deposit	2018-19		Paypal	0.27	8.28
Deposit	02/10/2019		Fee	Deposit	2018-19		Paypal	0.27	8.55
Deposit	02/10/2019		Fee	Deposit	2018-19		Paypal	0.27	8.82
Deposit	02/10/2019		Fee	Deposit	2018-19		Paypal	0.27	9.09
Deposit	02/11/2019		Fee	Shopping Cart	2018-19		Paypal	1.40	10.49
Check	02/11/2019		Transfirst ACH		2018-19		Members 1st Checking	0.35	10.84
Check	02/11/2019		Transfirst ACH		2018-19		Members 1st Checking	0.35	11.19
Check	02/11/2019		Transfirst ACH		2018-19		Members 1st Checking	0.35	11.54
Deposit	02/16/2019		Theodore Neal x	Deposit	2018-19		Paypal	1.40	12.94
Deposit	02/28/2019			Deposit	2018-19		Paypal	1.40	14.34
Deposit	03/04/2019			Deposit	2018-19		Paypal	1.40	15.74
Deposit	03/04/2019			Deposit	2018-19		Paypal	1.40	17.14
Deposit	03/17/2019		Jose Venereo x	Deposit	2018-19		Paypal	1.40	18.54
Deposit	03/31/2019		Robb Papapietro b	Deposit	2018-19		Paypal	1.40	19.94
Deposit	05/04/2019			Deposit	2018-19		Paypal	2.06	22.00
Deposit	05/04/2019			Deposit	2018-19		Paypal	1.21	23.21
Deposit	05/18/2019			Deposit	2018-19		Paypal	0.85	24.06
Deposit	05/18/2019			Deposit	2018-19		Paypal	1.18	25.24
Deposit	05/20/2019			Deposit	2018-19		Paypal	0.85	26.09
Check	05/31/2019	ACH	returned check	Returned check fee	2018-19		Members 1st Checking	20.00	46.09
Deposit	06/02/2019			Deposit	2018-19		Paypal	0.72	46.81
Deposit	07/26/2019		Fee	Deposit	2018-19		Paypal	0.41	47.22
Deposit	07/26/2019		Fee	Deposit	2018-19		Paypal	0.41	47.63
Deposit	07/26/2019		Fee	Deposit	2018-19		Paypal	0.63	48.26
Deposit	07/26/2019		Fee	Deposit	2018-19		Paypal	0.41	48.67
Deposit	07/26/2019		Fee	Deposit	2018-19		Paypal	0.81	49.48
Deposit	07/26/2019		Fee	Deposit	2018-19		Paypal	0.41	49.89
Deposit	07/31/2019			Deposit	2018-19		Paypal	13.50	63.39
Deposit	09/16/2019		Fee	Donation to the HGMC	2019-20		Paypal	2.50	65.89
Deposit	09/19/2019		Fee	Donation to the HGMC	2019-20		Paypal	1.40	67.29
Deposit	09/23/2019		Fee	Shopping Cart	2019-20		Paypal	1.40	68.69
Deposit	09/26/2019		Fee	Shopping Cart	2019-20		Paypal	0.74	69.43
Deposit	09/30/2019		Fee	Shopping Cart	2019-20		Paypal	1.40	70.83
Deposit	10/07/2019		Fee	Shopping Cart	2019-20		Paypal	1.40	72.23
Deposit	10/12/2019		Fee	Donation to the HGMC	2019-20		Paypal	9.10	81.33
Deposit	10/13/2019		Fee	Shopping Cart	2019-20		Paypal	1.40	82.73

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Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2019

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Deposit	10/16/2019		Fee	Donation to the HGMC	2019-20		Paypal	5.80	88.53
Deposit	10/17/2019		Fee	Shopping Cart	2019-20		Paypal	0.74	89.27
Deposit	10/24/2019			Deposit	2019-20		Paypal	1.95	91.22
Deposit	10/26/2019		Fee	Deposit	2019-20		Paypal	0.27	91.49
Deposit	10/26/2019			Deposit	2019-20		Paypal	0.27	91.76
Deposit	10/26/2019			Deposit	2019-20		Paypal	0.54	92.30
Deposit	10/26/2019			Deposit	2019-20		Paypal	0.27	92.57
Deposit	10/28/2019			Deposit	2019-20		Paypal	1.95	94.52
Deposit	10/28/2019			Deposit	2019-20		Paypal	1.95	96.47
Deposit	10/28/2019			Deposit	2019-20		Paypal	1.95	98.42
Deposit	10/30/2019		Fee	Concert playbill advertisement	2019-20		Paypal	1.95	100.37
Deposit	11/11/2019			Deposit	2019-20		Paypal	1.40	101.77
Deposit	11/12/2019		Fee	Donation to the HGMC	2019-20		Paypal	2.50	104.27
Deposit	11/15/2019		Fee	Shopping Cart	2019-20		Paypal	1.40	105.67
Check	11/19/2019	ACH	Deluxe Checking		2019-20		Members 1st Checking	23.95	129.62
Deposit	12/02/2019		Fee	Donation to the HGMC	2019-20		Paypal	2.50	132.12
Deposit	12/05/2019		Fee	Donation to the HGMC	2019-20		Paypal	2.50	134.62
Deposit	12/29/2019		Fee	Donation to the HGMC	2019-20		Paypal	4.70	139.32
Deposit	12/31/2019		Fee	Donation to the HGMC	2019-20		Paypal	1.40	140.72
Total Bank Fees								140.72	140.72
Fundraiser Expenses									
General Journal	02/10/2019	201903	Jeff Mitchell b	Inkind donation from Performers	2018-19:2019 Valentine		-SPLIT-	200.00	200.00
General Journal	02/10/2019	201903	Ed Diel b	Inkind donation from Performers	2018-19:2019 Valentine		Fundraiser Expenses	200.00	400.00
General Journal	02/10/2019	201903	Bar 704	Inkind donation from Bar 704	2018-19:2019 Valentine		Fundraiser Expenses	350.00	750.00
General Journal	10/26/2019	201917	Jeff Mitchell b	Inkind donation from Performers	2019-20:2019 Halloween		-SPLIT-	200.00	950.00
General Journal	10/26/2019	201917	Ed Diel b	Inkind donation from Performers	2019-20:2019 Halloween		Fundraiser Expenses	200.00	1,150.00
General Journal	10/26/2019	201917	Bar 704	Inkind donation from Bar 704	2019-20:2019 Halloween		Fundraiser Expenses	350.00	1,500.00
General Journal	10/31/2019	201917	Doug Wentz b	Inkind donation of food	2019-20:2019 Halloween		Inkind Gifts	147.00	1,647.00
General Journal	12/13/2019	201918	Doug Wentz b	2019 Inkind mileage for Dickinson printing	2019-20		-SPLIT-	144.76	1,791.76
Total Fundraiser Expenses								1,791.76	1,791.76
Liability									
Check	05/23/2019	958	Erie Insurance Company		2018-19		Members 1st Checking	205.00	205.00
Total Liability								205.00	205.00
Total Finance								3,429.52	3,429.52
GALA Savings									
General Journal	01/10/2019	201901			2018-19		Gala Savings Account	500.00	500.00
General Journal	03/16/2019	201802			2018-19		Gala Savings Account	500.00	1,000.00
General Journal	06/28/2019	201911			2018-19		Gala Savings Account	500.00	1,500.00
General Journal	07/01/2019	201912			2018-19		Gala Savings Account	500.00	2,000.00
Total GALA Savings								2,000.00	2,000.00
Merchandise Expense									
Check	05/23/2019	960	Doug Wentz x	Shirt Order (Fred Warner)	2018-19		Members 1st Checking	38.86	38.86
Check	07/30/2019	979	Doug Wentz b	Vistaprint	2018-19		Members 1st Checking	44.81	83.67
Total Merchandise Expense								83.67	83.67
Miscellaneous									
Check	01/18/2019	917	Doug Wentz x	Flowers for John Hunter Funeral - Royers	2018-19		Members 1st Checking	106.00	106.00
Check	03/13/2019	ACH	Royers Flowers and Gifts	Bob Reisch Mother Flowers	2018-19		Members 1st Checking	94.32	200.32
Deposit	03/15/2019		Royers Flowers and Gifts	adjustment	2018-19		Members 1st Checking	-9.53	190.79
Check	05/18/2019	ACH	Giant	Gift Card for Adam	2018-19:Spring 2019		Members 1st Checking	405.95	596.74
Check	05/19/2019	955	Steven Creps x	Frame and Matte Gift	2018-19:Spring 2019		Members 1st Checking	47.80	644.54
General Journal	08/05/2019	201915	Steven Creps b	Annual Meeting Reception	2019-20		Inkind Gifts	75.89	720.43
Total Miscellaneous								720.43	720.43

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Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Production Expenses									
Auditorium Rental									
Check	05/06/2019	939	Market Square Presbyterian Church	Church rental for concert May 11	2018-19:Spring 2019		Members 1st Checking	455.00	455.00
Check	05/06/2019	940	Paul Whitman	Custodian Fee for Church Rental	2018-19:Spring 2019		Members 1st Checking	150.00	605.00
Check	05/23/2019	959	Unity Church of Harrisburg	Deposit for 12-15-19	2018-19		Members 1st Checking	150.00	755.00
Check	05/24/2019	962	Paul Whitman	Janitor MSP	2018-19:Spring 2019		Members 1st Checking	25.00	780.00
Check	06/03/2019	965	Unity Church of Harrisburg	Cleaning deposit for 12-15-19	2018-19		Members 1st Checking	75.00	855.00
Check	07/26/2019	971	Market Square Presbyterian Church		2018-19:2019 VU		Members 1st Checking	280.00	1,135.00
Check	07/26/2019	972	Frank Butcher	Custodian Market Square	2018-19:2019 VU		Members 1st Checking	125.00	1,260.00
Check	07/26/2019	973	bob Garret	Custodian Market Square	2018-19:2019 VU		Members 1st Checking	125.00	1,385.00
Check	12/05/2019	1001	Unity Church of Harrisburg		2019-20:2019 Winter		Members 1st Checking	150.00	1,535.00
General Journal	12/31/2019	201920	Unitarian Church of Harrisburg	Inkind - Christmas Concert	2019-20:2019 Winter		-SPLIT-	100.00	1,635.00
General Journal	12/31/2019	201920	Union Lutheran Church	Inkind - Christmas Concert	2019-20:2019 Winter		Auditorium Rental	100.00	1,735.00
General Journal	12/31/2019	201920	St. Peter's Lutheran Church	Inkind - Christmas Concert	2019-20:2019 Winter		Auditorium Rental	100.00	1,835.00
General Journal	12/31/2019	201920	First Reformed Church UCC	Inkind - Christmas Concert	2019-20:2019 Winter		Auditorium Rental	100.00	1,935.00
General Journal	12/31/2019	201920	Christ Church UCC	Inkind - Christmas Concert	2019-20:2019 Winter		Auditorium Rental	100.00	2,035.00
Total Auditorium Rental								2,035.00	2,035.00
Concert Support									
Check	05/23/2019	960	Doug Wentz x	3 Binders for chorus members - Amazon	2018-19:Spring 2019		Members 1st Checking	82.65	82.65
General Journal	05/23/2019	201908	Steven Creps b	3 music folders	2018-19:Spring 2019		Inkind Gifts	77.88	160.53
Total Concert Support								160.53	160.53
Costume									
Check	01/18/2019	919	Paul Foltz v	Amazon- elf hats	2018-19:Winter 2018		Members 1st Checking	41.30	41.30
Check	01/18/2019	919	Paul Foltz v	Levin Promo Products - long sleeve shirts	2018-19:Winter 2018		Members 1st Checking	122.00	163.30
Check	01/18/2019	919	Paul Foltz v	Jo Ann Fabrics - Felt	2018-19:Winter 2018		Members 1st Checking	23.82	187.12
Check	01/18/2019	919	Paul Foltz v	White Gloves	2018-19:Winter 2018		Members 1st Checking	10.99	198.11
Check	01/18/2019	919	Paul Foltz v	Dry Cleaning	2018-19:Winter 2018		Members 1st Checking	46.57	244.68
Check	03/31/2019	931	Paul Foltz b	Sangria vests and ties	2018-19:Spring 2019		Members 1st Checking	550.00	794.68
Check	03/31/2019	931	Paul Foltz b	11 Tuxedos, 12 shirts	2018-19:Spring 2019		Members 1st Checking	935.00	1,729.68
Check	05/19/2019	952	Paul Foltz b	5 Tuxedo, 5 shirts	2018-19:Spring 2019		Members 1st Checking	441.00	2,170.68
Check	05/19/2019	952	Paul Foltz b	Vests for Actors	2018-19:Spring 2019		Members 1st Checking	50.00	2,220.68
Total Costume								2,220.68	2,220.68
DVD/Video Recording									
Check	05/11/2019	941	Joseph Randazzo		2018-19:Spring 2019		Members 1st Checking	600.00	600.00
Check	12/07/2019	1002	Joseph Randazzo		2019-20:2019 Winter		Members 1st Checking	600.00	1,200.00
Total DVD/Video Recording								1,200.00	1,200.00
Equipment									
Check	10/15/2019	ACH	Sweetwater	Audio/Sound Equipment	2019-20		Members 1st Checking	4,355.78	4,355.78
Total Equipment								4,355.78	4,355.78
Instrumentalist									
Check	05/11/2019	ACH	Giant	Gift Cards for ASL interpreters	2018-19:Spring 2019		Members 1st Checking	115.80	115.80
Check	05/18/2019	ACH	Giant	Gift card for Actors	2018-19:Spring 2019		Members 1st Checking	219.80	335.60
Check	05/19/2019	943	Caleb Stelle	Orchestra -Viola	2018-19:Spring 2019		Members 1st Checking	600.00	935.60
Check	05/19/2019	944	Brandon Rubinic	Orchestra- Clarinet	2018-19:Spring 2019		Members 1st Checking	500.00	1,435.60
Check	05/19/2019	945	Alexander Markley	Orchestra - cello	2018-19:Spring 2019		Members 1st Checking	500.00	1,935.60
Check	05/19/2019	946	Joseph Schaefer	Orchestra - Double Bass	2018-19:Spring 2019		Members 1st Checking	500.00	2,435.60
Check	05/19/2019	947	Sara Benson	Orchestra - Percussion	2018-19:Spring 2019		Members 1st Checking	500.00	2,935.60
Check	05/19/2019	948	Sean Patrick Parrish	Orchestra -Trumpet	2018-19:Spring 2019		Members 1st Checking	500.00	3,435.60
Check	05/19/2019	949	Erin Marshall	Orchestra - Violin	2018-19:Spring 2019		Members 1st Checking	500.00	3,935.60
Check	05/19/2019	950	Jessica Zampelli	Orchestra - Flute	2018-19:Spring 2019		Members 1st Checking	500.00	4,435.60
Total Instrumentalist								4,435.60	4,435.60

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Accrual Basis

Harrisburg Men's Chorus
Profit & Loss Detail
 January through December 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Music									
Check	02/07/2019	923	Dickinson College Print Center	Scores Two Boys Kissing	2018-19:Spring 2019		Members 1st Checking	207.96	207.96
Check	02/07/2019	923	Dickinson College Print Center	Conductor Score Two Boys Kissing	2018-19:Spring 2019		Members 1st Checking	11.62	219.58
Check	02/07/2019	923	Dickinson College Print Center	Libretto Two Boys Kissing	2018-19:Spring 2019		Members 1st Checking	24.55	244.13
Check	05/19/2019	953	Dickinson Print Center	Flute Score	2018-19:Spring 2019		Members 1st Checking	4.21	248.34
Check	05/19/2019	953	Dickinson Print Center	Trumpet Score	2018-19:Spring 2019		Members 1st Checking	4.33	252.67
Check	05/19/2019	953	Dickinson Print Center	Double Bass score	2018-19:Spring 2019		Members 1st Checking	4.33	257.00
Check	05/19/2019	953	Dickinson Print Center	Percussion score	2018-19:Spring 2019		Members 1st Checking	4.46	261.46
Check	05/19/2019	953	Dickinson Print Center	Piano Score	2018-19:Spring 2019		Members 1st Checking	7.35	268.81
Check	05/19/2019	953	Dickinson Print Center	Violin Score	2018-19:Spring 2019		Members 1st Checking	4.58	273.39
Check	05/19/2019	953	Dickinson Print Center	Cello Score	2018-19:Spring 2019		Members 1st Checking	4.58	277.97
Check	05/19/2019	953	Dickinson Print Center	Clarinet Score	2018-19:Spring 2019		Members 1st Checking	4.33	282.30
Check	05/19/2019	953	Dickinson Print Center	Viola Score	2018-19:Spring 2019		Members 1st Checking	4.46	286.76
General Journal	05/23/2019	201909	Doug Wentz b	Mail orchestra scores	2018-19:Spring 2019		Inkind Gifts	4.80	291.56
Check	10/14/2019	987	kyle Weary x	Doo Wop Christmas Eprint 30	2019-20:2019 Winter		Members 1st Checking	88.50	380.06
Check	10/14/2019	987	kyle Weary x	Warm and Fuzzy Epring 30	2019-20:2019 Winter		Members 1st Checking	96.60	476.66
Check	10/14/2019	987	kyle Weary x	Tax and shipping	2019-20:2019 Winter		Members 1st Checking	22.12	498.78
Check	10/14/2019	988	kyle Weary x	Please Come Home for Christmas	2019-20:2019 Winter		Members 1st Checking	66.78	565.56
Total Music								565.56	565.56
Other									
Check	05/11/2019	ACH	Costco	Reception May 11 and paper supplies	2018-19:Spring 2019		Members 1st Checking	194.37	194.37
Check	05/11/2019	ACH	Giant	Reception May 11	2019-20:2020 Spring		Members 1st Checking	65.21	259.58
Check	05/18/2019	ACH	Giant	Reception May 18	2019-20:2020 Spring		Members 1st Checking	65.21	324.79
Check	05/18/2019	ACH	Costco	Reception May 18, 2 cakes, cookies, water	2018-19:Spring 2019		Members 1st Checking	91.84	416.63
Check	12/07/2019	ACH	Giant	Reception UCH	2019-20:2019 Winter		Members 1st Checking	14.82	431.45
Check	12/07/2019	ACH	Costco	Reception UCH	2019-20:2019 Winter		Members 1st Checking	131.36	562.81
General Journal	12/13/2019	201919	Steven Creps b	Reception York	2019-20:2019 Winter		Inkind Gifts	52.65	615.46
Total Other								615.46	615.46
Programs									
Check	01/06/2019	916	Dickinson Print Center	Program recycle poster	2018-19		Members 1st Checking	5.00	5.00
Check	01/06/2019	916	Dickinson Print Center	Paybills	2018-19:Winter 2018		Members 1st Checking	368.00	373.00
Check	05/19/2019	954	Dickinson Print Center	TBK 800	2018-19:Spring 2019		Members 1st Checking	736.00	1,109.00
General Journal	07/25/2019	201913	Steven Creps b	Printing ad section of program	2018-19:2019 VU		Inkind Gifts	115.50	1,224.50
Check	07/30/2019	976	DRS Printing Services, Inc.	Playbills for VU	2018-19:2019 VU		Members 1st Checking	259.70	1,484.20
Total Programs								1,484.20	1,484.20
Staging									
General Journal	05/20/2019	201907	Doug Wentz b	Red carpet	2018-19:Spring 2019		Inkind Gifts	31.69	31.69
General Journal	05/20/2019	201907	Doug Wentz b	Step and repeat banner	2018-19:Spring 2019		Inkind Gifts	125.20	156.89
Total Staging								156.89	156.89
Rehearsal									
General Journal	08/19/2019	201916	Doug Wentz b	Snacks for Meet& Greet	2019-20:2019 Winter		Inkind Gifts	16.62	16.62
Total Rehearsal								16.62	16.62
Royalties									
Check	03/16/2019	929	BMI		2019-20		Members 1st Checking	147.72	147.72
Check	07/21/2019	970	BMI	3rd Quarter	2018-19		Members 1st Checking	23.36	171.08
Check	09/15/2019	983	ASCAP		2019-20		Members 1st Checking	31.18	202.26
Check	10/19/2019	989	BMI	3rd Quarter 2019	2019-20		Members 1st Checking	48.00	250.26
Check	10/19/2019	993	ASCAP	2nd and 3rd quarters 2019	2019-20		Members 1st Checking	45.95	296.21
Total Royalties								296.21	296.21

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Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2019

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Workshop									
Check	05/19/2019	956	Steven Creps x	Hotel for Joshua Shank- Harrisburg Hilton	2018-19:Spring 2019		Members 1st Checking	820.29	820.29
Check	05/23/2019	957	Joshua Shank	Transportation Expense - Airfare	2018-19:Spring 2019		Members 1st Checking	731.00	1,551.29
General Journal	05/23/2019	201909	Doug Wentz b	BWI Parking/dinner Joshua Shank pickup	2018-19:Spring 2019		Inkind Gifts	89.72	1,641.01
Check	05/23/2019	961	Theodore Neal x	Transportation Joshua Shank to BWI	2018-19:Spring 2019		Members 1st Checking	18.06	1,659.07
General Journal	05/23/2019	201908	Steven Creps b	Bacco - cocktails Joshua Shank arrival	2018-19:Spring 2019		Inkind Gifts	51.00	1,710.07
Total Workshop								1,710.07	1,710.07
Total Production Expenses								19,252.60	19,252.60
Program Expense									
Community Outreach									
Check	04/08/2019	933	Robert Reisch b	Sharing Our Caring 4-8-19	2018-19		Members 1st Checking	225.77	225.77
Total Community Outreach								225.77	225.77
GALA									
Check	05/31/2019		GALA Choruses, Inc.	Gala Registration	2018-19		Paypal	450.00	450.00
Check	05/31/2019		GALA Choruses, Inc.	90 minutes of rehearsal time	2018-19		Paypal	90.00	540.00
Check	05/31/2019		GALA Choruses, Inc.	Audio recording GALA 2020	2018-19		Paypal	90.00	630.00
Check	05/31/2019		GALA Choruses, Inc.	Printed program GALA 2020	2018-19		Paypal	25.00	655.00
Check	10/30/2019		Gala Choruses Inc	Gala Registration	2019-20:2020 GALA		Paypal	4,300.00	4,955.00
Check	10/30/2019		Gala Choruses Inc	Gala Registration	2019-20:2020 GALA		Paypal	200.00	5,155.00
Total GALA								5,155.00	5,155.00
Pride Festival									
Check	05/23/2019	960	Doug Wentz x	Central PA Pride Fest Booth	2018-19		Members 1st Checking	95.00	95.00
Check	06/03/2019	964	Equality Fest	vendor fee - York pride	2018-19		Members 1st Checking	25.00	120.00
Check	07/01/2019		Lancaster Pride Association		2018-19		Paypal	75.00	195.00
Total Pride Festival								195.00	195.00
Prof Organization									
Check	02/06/2019	922	Keystone Business Alliance	Chamber of Commerce	2018-19		Members 1st Checking	100.00	100.00
Check	03/16/2019	930	GALA Choruses, Inc.	2019 Membership	2018-19		Members 1st Checking	250.00	350.00
Total Prof Organization								350.00	350.00
Total Program Expense								5,925.77	5,925.77
Public Relations									
Other advertising									
Check	03/14/2019	926	Doug Wentz x	Two Boys Kissing Banners-Vistaprint	2018-19:Spring 2019		Members 1st Checking	122.94	122.94
Check	07/30/2019	980	Dickinson Print Center	Invoice 30328 recruitment posters	2018-19		Members 1st Checking	14.01	136.95
Check	07/30/2019	980	Dickinson Print Center	Invoice 30329 Recruitment posters	2018-19		Members 1st Checking	19.81	156.76
Check	07/30/2019	980	Dickinson Print Center	Invoice 30331Brochure holder signs	2018-19		Members 1st Checking	5.00	161.76
Check	07/30/2019	980	Dickinson Print Center	Invoice 30333 Recruitment brochures	2018-19		Members 1st Checking	89.28	251.04
Total Other advertising								251.04	251.04
Email Marketing									
Check	05/23/2019	960	Doug Wentz x	Constant Contact - Yearly Renewal	2018-19		Members 1st Checking	178.08	178.08
Total Email Marketing								178.08	178.08
Facebook Advertising									
Check	01/18/2019	918	Doug Wentz x	Christmas concert	2018-19:Winter 2018		Members 1st Checking	150.00	150.00
Check	03/14/2019	928	Doug Wentz x	Recruitment push	2018-19		Members 1st Checking	70.00	220.00
Check	04/08/2019	934	Doug Wentz x	I Heart Drag	2018-19:2019 Valentine		Members 1st Checking	75.00	295.00
Check	05/23/2019	960	Doug Wentz x	Boost for TBK	2018-19:Spring 2019		Members 1st Checking	150.00	445.00
Check	06/30/2019	967	Doug Wentz x	Facebook for TBK	2018-19:Spring 2019		Members 1st Checking	150.00	595.00
Check	10/19/2019	991	Doug Wentz x	Membership Drive	2019-20		Members 1st Checking	100.54	695.54
Check	11/13/2019	998	Doug Wentz x	Push for halloween	2019-20:2019 Halloween		Members 1st Checking	75.00	770.54
Total Facebook Advertising								770.54	770.54

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Accrual Basis

Harrisburg Men's Chorus

Profit & Loss Detail

January through December 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Postage									
Check	01/31/2019	ACH	USPS		2018-19:2019 Valentine		Members 1st Checking	70.60	70.60
Check	05/01/2019	ACH	USPS	Postcards TBK	2018-19:Spring 2019		Members 1st Checking	81.56	152.16
Check	07/30/2019	975	Print Works on Demand	Postage and sorting VU postcards	2018-19:2019 VU		Members 1st Checking	245.24	397.40
Check	10/17/2019	ACH	USPS		2019-20:2019 Halloween		Members 1st Checking	75.76	473.16
Check	11/26/2019	ACH	USPS	Post Cards	2019-20:2019 Winter		Members 1st Checking	76.44	549.60
Total Postage								549.60	549.60
Print advertising									
Check	04/08/2019	935	Press and Journal Publications	Central voice ad	2018-19:Spring 2019		Members 1st Checking	320.00	320.00
Check	05/19/2019	951	The Burg	May ad	2018-19:Spring 2019		Members 1st Checking	375.00	695.00
Check	11/13/2019	996	MCC of the Spirit		2019-20		Members 1st Checking	50.00	745.00
Total Print advertising								745.00	745.00
Printing									
Check	02/07/2019	923	Dickinson College Print Center	Posters I heart DRag	2018-19:2019 Valentine		Members 1st Checking	31.42	31.42
Check	02/07/2019	923	Dickinson College Print Center	Postcards I Heart Drag	2018-19:2019 Valentine		Members 1st Checking	135.90	167.32
Check	03/14/2019	925	Dickinson Print Center	Valentine Fundraiser Posters	2018-19:2019 Valentine		Members 1st Checking	31.42	198.74
Check	03/14/2019	927	Doug Wentz x	A frame posters	2018-19:2019 Valentine		Members 1st Checking	26.71	225.45
Check	04/08/2019	936	Dickinson Print Center	HGMC Two Boys Kissing miniposter	2018-19:Spring 2019		Members 1st Checking	11.35	236.80
Check	04/08/2019	936	Dickinson Print Center	HGMC Two BOys Kissing postcard	2018-19:Spring 2019		Members 1st Checking	142.27	379.07
Check	04/08/2019	936	Dickinson Print Center	HGMC Two Boys Kissing rackcard	2018-19:Spring 2019		Members 1st Checking	220.80	599.87
Check	04/08/2019	936	Dickinson Print Center	HGMC Two Bosy Kissing poster	2018-19:Spring 2019		Members 1st Checking	45.93	645.80
Check	05/19/2019	954	Dickinson Print Center	Recruitment signs	2018-19:Spring 2019		Members 1st Checking	5.00	650.80
Check	05/19/2019	954	Dickinson Print Center	2019-20 Dates Insert	2018-19:Spring 2019		Members 1st Checking	205.58	856.38
Check	05/23/2019	960	Doug Wentz x	A-frame concert posters	2018-19:Spring 2019		Members 1st Checking	26.17	882.55
Check	07/30/2019	975	Print Works on Demand	Postcard printing VU	2018-19:2019 VU		Members 1st Checking	150.39	1,032.94
Check	07/30/2019	976	DRS Printing Services, Inc.	Posters for VU	2018-19:2019 VU		Members 1st Checking	45.05	1,077.99
Check	10/19/2019	992	Dickinson Print Center	Halloween postcard 613	2019-20:2019 Halloween		Members 1st Checking	144.28	1,222.27
Check	10/19/2019	992	Dickinson Print Center	Halloween Posters 75	2019-20:2019 Halloween		Members 1st Checking	45.93	1,268.20
Check	10/19/2019	992	Dickinson Print Center	Halloween miniposters 25	2019-20:2019 Halloween		Members 1st Checking	8.33	1,276.53
Check	11/13/2019	997	Dickinson College Print Center	Confessions of an Elfie postcards Invoice 32010	2019-20:2019 Winter		Members 1st Checking	136.78	1,413.31
Check	11/13/2019	997	Dickinson College Print Center	Confessions of an Elfie mini-posters Invoice 32009	2019-20:2019 Winter		Members 1st Checking	12.68	1,425.99
Check	11/13/2019	997	Dickinson College Print Center	Confessions of an Elfie Posters Invoice 32008	2019-20:2019 Winter		Members 1st Checking	39.02	1,465.01
Check	11/13/2019	999	Doug Wentz x	A frame posters for halloween - Vistaprint	2019-20:2019 Halloween		Members 1st Checking	26.72	1,491.73
Total Printing								1,491.73	1,491.73
Public Relations - Other									
Check	05/19/2019	955	Steven Creps x	Frame and Matte TBK	2018-19:Spring 2019		Members 1st Checking	42.74	42.74
Total Public Relations - Other								42.74	42.74
Total Public Relations								4,028.73	4,028.73
Staff									
Accompanist									
General Journal	04/13/2019	201905	Robert Reisch b		2018-19:Spring 2019		Inkind Gifts	500.00	500.00
Check	05/06/2019	937	Genevieve Karki		2018-19:Spring 2019		Members 1st Checking	500.00	1,000.00
Check	05/19/2019	942	Genevieve Karki		2018-19:Spring 2019		Members 1st Checking	500.00	1,500.00
Check	10/07/2019	985	Tracy L. Wieseman	September 2019	2019-20		Members 1st Checking	300.00	1,800.00
Check	11/12/2019	995	Tracy L. Wieseman	Ocotober 2019	2019-20		Members 1st Checking	300.00	2,100.00
Check	12/13/2019	1003	Tracy L. Wieseman	November 2019	2019-20		Members 1st Checking	300.00	2,400.00
Total Accompanist								2,400.00	2,400.00
Additional Performances									
Check	01/06/2019	915	Adam Gustafson v	Capitol Performance 12-13-18	2018-19:Winter 2018		Members 1st Checking	0.00	0.00
Check	01/06/2019	915	Adam Gustafson v	Dec 7, 2018 - Lancaster	2018-19:Winter 2018		Members 1st Checking	0.00	0.00
Check	01/06/2019	915	Adam Gustafson v	Dec 8, 2018 - York	2018-19:Winter 2018		Members 1st Checking	0.00	0.00
Check	01/06/2019	915	Adam Gustafson v	Dec 9, 2018 - Middletown	2018-19:Winter 2018		Members 1st Checking	0.00	0.00
Check	01/06/2019	915	Adam Gustafson v	Dec 15, 2018 -UCH	2018-19:Winter 2018		Members 1st Checking	100.00	100.00
Check	01/06/2019	915	Adam Gustafson v	Dec 16, 2018 - Unity	2018-19:Winter 2018		Members 1st Checking	100.00	200.00
Total Additional Performances								200.00	200.00

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Accrual Basis

Harrisburg Men's Chorus
Profit & Loss Detail
 January through December 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Artistic Director									
Check	01/06/2019	915	Adam Gustafson v	December 2018	2018-19		Members 1st Checking	800.00	800.00
Check	02/04/2019	921	Adam Gustafson v	January 2019	2018-19		Members 1st Checking	800.00	1,600.00
Check	03/01/2019	924	Adam Gustafson v	February 2019	2018-19		Members 1st Checking	800.00	2,400.00
Check	04/01/2019	932	Adam Gustafson v	March 2019	2018-19		Members 1st Checking	800.00	3,200.00
Check	05/06/2019	938	Adam Gustafson v	April 2019	2018-19		Members 1st Checking	800.00	4,000.00
Check	06/03/2019	963	Adam Gustafson v	May 2019	2018-19		Members 1st Checking	800.00	4,800.00
Check	06/30/2019	968	Adam Gustafson v	June 2019	2018-19		Members 1st Checking	800.00	5,600.00
Check	06/30/2019	969	Kyle Weary v	June 2019	2018-19		Members 1st Checking	650.00	6,250.00
Check	07/30/2019	974	Adam Gustafson v	July 2019	2018-19		Members 1st Checking	800.00	7,050.00
Check	08/19/2019	981	Kyle Weary v	July 2019	2019-20		Members 1st Checking	650.00	7,700.00
Check	09/09/2019	982	Kyle Weary v	September 2019	2019-20		Members 1st Checking	650.00	8,350.00
Check	10/07/2019	986	Kyle Weary v	September 2019	2019-20		Members 1st Checking	650.00	9,000.00
Check	11/12/2019	994	Kyle Weary v	Ocotober 2019	2019-20		Members 1st Checking	650.00	9,650.00
Check	12/13/2019	1004	Kyle Weary v	November 2019	2019-20		Members 1st Checking	650.00	10,300.00
Total Artistic Director								10,300.00	10,300.00
Personnel Search									
General Journal	05/23/2019	201908	Steven Creps b	Starbucks - Contract	2018-19		Inkind Gifts	4.72	4.72
Total Personnel Search								4.72	4.72
Substitutes									
Check	07/30/2019	977	Tyler Canonico	Voices United Accompanist	2018-19		Members 1st Checking	100.00	100.00
Check	12/05/2019	1000	Matthew Topping		2019-20		Members 1st Checking	50.00	150.00
Total Substitutes								150.00	150.00
Total Staff								13,054.72	13,054.72
Total Expense								51,907.26	51,907.26
Net Ordinary Income								-1,619.75	-1,619.75
Other Income/Expense									
Other Expense									
Other Expenses									
Check	07/30/2019	978	Pridefest of Central PA	Profit from Voices United	2018-19:2019 VU		Members 1st Checking	732.62	732.62
Total Other Expenses								732.62	732.62
Total Other Expense								732.62	732.62
Net Other Income								-732.62	-732.62
Net Income								-2,352.37	-2,352.37